

Bill to: DIAWES DIAMONDS BRACKENFELL - DC London Circle, Brackengate B/Park BRACKENFELL	Ship to: DIAWES DIAMONDS BRACKENFELL - DC London Circle, Brackengate B/Park BRACKENFELL	 ESTABLISHED 1918 KWV Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 80735911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 18.12.2024 Customer Order Number: 166#000002802 KWV Order Number: 110978848 Loading Status:	Document Type: TAX INVOICE Document No: 0041145877 Document Date: 23.12.2024 Delivery date: 23.12.2024
VAT REG NO: 4290241308			Gross Weight : 6,779.243kg	Page: 1 of 2

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total Inc VAT
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	5.0	470.58	2.30		459.76	2,298.78	344.82	2,643.60
901361	700026329	CIAO Mango 6x2Lt "Win a piece of Pa	CS	6 x 2000	2.0	602.76	0.60		599.13	1,198.27	179.74	1,378.01
900559	700026326	CIAO Paradise Bliss 6x2Lt "Win a pie	CS	6 x 2000	3.0	602.76	0.60		599.14	1,797.41	269.61	2,067.02
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	4.0	558.78	0.40		556.54	2,226.16	333.92	2,560.08
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	30.0	273.20			273.20	8,196.00	1,229.40	9,425.40
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	30.0	273.20			273.20	8,196.00	1,229.40	9,425.40
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	2.0	483.00			483.00	966.00	144.90	1,110.90
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	15.0	383.94	7.80		353.99	5,309.77	796.47	6,106.24
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	15.0	383.94	7.80		353.99	5,309.77	796.47	6,106.24
900186	700025663	KWV 10Yr Old Brandy 12(750 ml + Nec	CS	12 x 750	2.0	3,658.68	3.00		3,548.92	7,097.84	1,064.68	8,162.52
900087	700024874	KWV 20Yr Old Brandy 6(1x750ml)	Bot	6 x 750	2.0	1,303.39	2.70		1,268.20	2,536.40	380.46	2,916.86
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	55.0	2,098.68	8.40		1,922.37	105730.35	15859.55	121589.90
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	5.0	327.12	4.10		313.71	1,568.54	235.28	1,803.82
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	5.0	413.82	8.10		380.30	1,901.50	285.23	2,186.73
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	10.0	413.82	8.10		380.30	3,802.96	570.44	4,373.40
900135	700025630	KWV Classic Pinotage 6x750ml 2024	CS	6 x 750	5.0	413.82	8.10		380.30	1,901.48	285.22	2,186.70
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	5.0	413.82	8.10		380.30	1,901.50	285.23	2,186.73
900140	700024644	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	3.0	385.02	2.50		375.39	1,126.17	168.93	1,295.10
900911	700025600	Laborie Chenin Blanc 6x750ml 2024	CS	6 x 750	10.0	342.18	2.30		334.31	3,343.10	501.47	3,844.57
900105	700024628	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	5.0	385.02	2.50		375.39	1,876.93	281.54	2,158.47
900144	700024645	Laborie Merlot 6x750ml 2023	CS	6 x 750	2.0	385.02	2.50		375.38	750.77	112.62	863.39
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	15.0	342.18	2.30		334.31	5,014.65	752.20	5,766.85
900106	700025904	Laborie Shiraz 6x750ml 2022	CS	6 x 750	5.0	385.02	2.50		375.39	1,876.93	281.54	2,158.47
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 200	110.0	2,084.88	2.90		2,024.42	222686.03	33402.86	256088.89
901365	700026457	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	5.0	1,363.44	11.00		1,213.45	6,067.24	910.09	6,977.33

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
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Liquor Runner Cape Town	on behalf of Customer	For Receipt from Customer	15 days from start 1.5% disc	Name: Warshay Investments (Pty) Ltd
CNR ANFIELD AND RANGE ROAD				Bank:

BLACKHEATH	Name:	Name:	Currency: ZAR	Acc: 6300 328 6845
	Signature:	Signature:		Branch: 250655
	Date:	Date:	Settlement Discount :11,770.04-	
			Payable after Discount :772899.18	

Bill to:	Ship to:	Customer Order Date:	Document Type:
DIAWES	DIAWES	18.12.2024	TAX INVOICE
DIAMONDS BRACKENFELL - DC	DIAMONDS BRACKENFELL - DC	Customer Order Number:	8
London Circle, Brackengate B/Park	London Circle, Brackengate B/Park	166#000002802	
BRACKENFELL	BRACKENFELL	KWV Order Number:	
		110978848	
		Loading Status:	
VAT REG NO: 4290241308	Warshay Investments Pty Ltd t/a KWV		
	P.O. Box 528, Suider Paarl 7646		
	Telephone: 021 - 80735911		
	Reg. No. : 2012/018792/07		
	Vat Reg No: 410261833		
	FAIRTRADE: FLO-ID 28503	Gross Weight : 6,779.243kg	
			Page: 2 of 2

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
900488	700026526	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	10.0	820.26	4.90		780.07	7,800.67	1,170.10	8,970.77
900419	700026518	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	15.0	1,363.44	11.00		1,213.45	18,201.71	2,730.26	20,931.97
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	20.0	1,550.00	2.90		1,505.05	30,101.00	4,515.15	34,616.15
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	60.0	1,550.00	2.90		1,505.05	90,303.00	13,545.45	103,848.45
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	50.0	1,550.00	2.90		1,505.05	75,252.50	11,287.88	86,540.38
900794	700023336	Cruikland Gin 6x750	Bot	6 x 750	4.0	277.06			277.06	1,108.24	166.24	1,274.48
900794	700024044	Cruikland Gin Kalahari Truffle (6x75	Bot	6 x 750	2.0	277.06			277.06	554.12	83.12	637.24
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	13.0	273.20			273.20	3,551.60	532.74	4,084.34
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	30.0	273.20			273.20	8,196.00	1,229.40	9,425.40
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	6.0	663.27	2.05		649.67	3,898.04	584.71	4,482.75
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	10.0	483.00			483.00	4,830.00	724.50	5,554.50
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	2.0	1,556.94	12.00		1,370.10	2,740.21	411.03	3,151.24
900243	700026561	KWV Roodeberg 6x750ml 2022 + Christ	CS	6 x 750	2.0	511.44	2.00		501.21	1,002.42	150.36	1,152.78
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	20.0	1,550.00	2.90		1,505.05	30,101.00	4,515.15	34,616.15
ITEMS NOT SUPPLIED:												
901185	700026471	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	15		Item rejected - Price discrepancy		Date: 21/12/24			
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	15		Item rejected - Price discrepancy					
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	20		Item rejected - Replaced order item					
901486	700026246	KWV 12YO Brandy Gift Pack	CS	6 x 750	24		Item rejected - No stock		Name: J. J. J.			
900537	700024322	KWV The Mentors Grenache Blanc 6x75	CS	6 x 750	4		Item rejected - No stock					
900537	700025558	KWV The Mentors Grenache Blanc 6x75	CS	6 x 750	2		Item rejected - No stock					
901074	700022983	Ponchos Teg Coffee 6x750ml w Glaas	CS	6 x 750	3		Item rejected - No stock					
900730	700026535	Red Heart Rum Original 12x200ml	CS	12 x 200	15		Item rejected - No stock					
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	2		Item rejected - No stock					
DUP - Duplicated Order					594					682321.06	102348.16	784669.22

NOD - Not Ordered	IDC - Incorrect Order - Capturing	OS - Overstocked	IDP - Incorrect Delivery - Picking	ID - Late Delivery	DP - Damaged Product
Delivered by	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc	Name: Warshay Investments (Pty)
Itcd	700025944	60 / 20 / 20	15 days from stmnt 1.5% disc	Bank: FNB	Acc: 6300 328 6845
Liquor Runner Cape Town	700025945	on behalf of Customer	Currency: ZAR	Branch: 250655	
CNR ANFIELD AND RANGE ROAD	700025946	Name: J. J. J.	Settlement Discount : 11,770.04-		
BLACKHEATH		Signature: J. J. J.			
		Date: 21/12/24			

FOOD LOVER'S MARKET

Goods Received Note

PO Number: 2802.166003

Supplier: KWV SOUTH AFRICA

References 1: 0041145877
2:
3:

Telephone:

Delivery104012

Arrival date: 21/12/2024 08:19

Delivery date:

Page 1 of 1

Supplier SKU	SKU	Description	Advised	Received
KWV001	10489	LABORIE CHENIN BLANC 750ML	10	10
KWV001	31502	ROODEBERG RED 750ML	2	2
KWV001	44954	HOOCH PASSION FRUIT 275ML	30	30
KWV001	51095	KWV BRANDY COLA 275ML	5	5
KWV001	6130	PONCHOS CARAMEL INFUSION 750ML	2	2
KWV001	62743	KWV 10 YEAR 750ML	2	2
KWV001	62748	KWV 5 YEAR 750ML	55	55
KWV001	62776	RED HEART RUM 750ML	110	110
KWV001	63056	HOOCH B/CURRANT 275ML	30	30
KWV001	69362	WILD AFRICAN CREAM 750ML	15	15
DIA005	70146	KWV SAUV BLANC 750ML	15	15
KWV001	70147	KWV CHENIN BLANC 750ML	15	15
KWV001	70149	KWV CLASSIC PINOTAGE 750ML	5	5
KWV001	70157	HOOCH APPLE 275ML	13	13
KWV001	70160	KWV CLASSIC MERLOT 750ML	10	10
KWV001	70161	KWV CLASSIC SHIRAZ 750ML	5	5
KWV001	70162	KWV CLASSIC CAB/SAUV 750ML	5	5
KWV001	70167	LABORIE MER/CAB/SAUV 750ML	5	5
KWV001	74018	JACKSON BROWN LIQUEUR 750ML	10	10
KWV001	74568	LABORIE SAUV BLANC 750ML	15	15
KWV001	74569	LABORIE SHIRAZ 750ML	5	5
KWV001	74786	LABORIE CAB SAUV 750ML	3	3
KWV001	80774	KWV 15 YEAR 750ML	6	6
KWV001	80775	KWV 20 YEAR 750ML	2	2
KWV001	80923	LABORIE MERLOT 750ML	2	2
KWV001	81184	CRUXLAND GIN 750ML	6	6
KWV001	81652	WILD AFRICA CREAM 1000ML	10	10
KWV001	81858	CIAO PARADISE BLISS 2L	3	3
KWV001	83250	HOOCH STRAWBERRY 275ML	30	30
KWV001	88856	ANNABELLE CUV ROSE N/ALC 750ML	5	5
KWV001	97587	WILD AFRICA CAFFE LATTE 750ML	5	5
KWV001	97592	CIAO MANGO 2L	2	2
KWV001	97599	HOOCH HOWLER BCURRENT 750ML	4	4
KWV001	98198	JACKSON BROWN SPICE 750ML	2	2
Total: 21/12/2024 13:16			444	444
Name: 		Signature: 	Date:	Company Stamp:

HEAD OFFICE
LONDON CIRCLE
BRACKENGATE BUSINESS PARK
Reg No: 2000/008937/07

APPLICATION FOR CREDIT

BRANCH

DIAMONDS DC

AFC NO.

GRN NUMBER

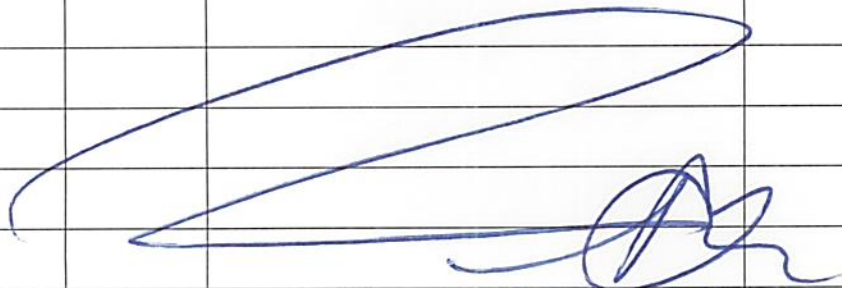
SUPPLIER

Kwv

DATE 2

21/12/24

REASON FOR RETURN		
INTERBRANCH	SUPPLIER INV NO.	9041145877
SHORT DELIVERY	DRIVERS NAME	Janet
PRICE DIFFERENCE	DRIVERS SIGNATURE	[Signature]
WAREHOUSE REFERENCE NO.	VEHICLE REG NO.	JBK 141 FS
AUTHORIZED BY	DATE AND TIME AUTHORIZED	21/12/24

PLU	QUANTITY	PACKSIZE	DESCRIPTION	UNIT EXCL PRICE	TOTAL EXCL
	20	130x20	BUG BLUE SHOOTER	1505.05	30101.00
	60	150x20	11 BOOSTER 11	1505.05	90303.00
	50	150x20	11 RED 11	1505.05	75252.24
	20	150x20	BUG STAG	1505.05	30101.00
					

RECEIVED BY
(Print Name):

Grant

SIGNATURE



SUB TOTAL

225 75724

VAT

3386358

TOTAL

259 620.82

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



119104725.
Liquor Runners

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1450299 2024-12-24 05:47:36

LOAD SHEET Reference - LSID 235268, DATE Delivered - 2024-12-21

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK141FS	FJ26-280R (CKD) ZA 14		N. MAXHOBONGWA		
Reason for Credit:		Client Returned		Customer Name: DIAMONDS DISCOUNT LIQUO	
Brief Description of Credit:					
Principal Customer Code: DIAWES					

Doc. Date: 2024-12-19 Doc. Ref: 41145877 GRV: 104012/7395 Credit Type: Part Credit Invoice Amt: R 784669

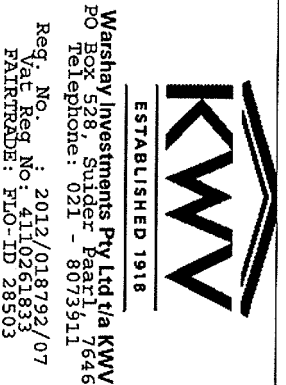
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025944	BUG BLUE SHOOTER 10(15X20ML)2 LOC	CS		W5	Client Returned		20
700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	CS		W5	Client Returned		60
700025945	BUG RED SHOOTER 10(15X20ML)2 LOC	CS		W5	Client Returned		50
700025956	BUG STAG 10(15X20ML)(S)2 LOC	CS		W5	Client Returned		20

Total Number of Items to be credited on Document Ref: 41145877 (4 Product Type) 150

Authorized by: _____
[date]

Bill to:
DIAWES
 DIAMONDS BRACKENFELL - DC
 London Circle, Brackengate B/Park
 BRACKENFELL

Ship to:
DIAWES
 DIAMONDS BRACKENFELL - DC
 London Circle, Brackengate B/Park
 BRACKENFELL



Customer Order Date:
 Customer Order Number:
 0041145877
 KWV Order Number:
 119104725
 Loading Status:
 Gross Weight : 1,534.300Kg

Document Type:
 CREDIT NOTE
 Document No: 0044106422
 Document Date: 24.12.2024
 Delivery date:
 Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.co.za

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price per Unit	Total exc VAT	VAT	Total inc VAT
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	20.0	1,550.00	2.90		1,505.05	30,101.00	4,515.15	34,616.15
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	60.0	1,550.00	2.90		1,505.05	90,303.00	13545.45	103848.45
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	50.0	1,550.00	2.90		1,505.05	75,252.50	11287.88	86,540.38
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	20.0	1,550.00	2.90		1,505.05	30,101.00	4,515.15	34,616.15

				150					225757.50	33863.63	259621.13
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DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by

Received in good order

on behalf of Customer

For Receipt from Customer

15 days from start 1.5% disc

Currency: ZAR

Settlement Discount : 3,894.32-

Payable after Discount : 255726.81

Bank Details: Cheque Acc
 Name: Warshay Investments (Pty) Ltd
 Bank:

FNB

Acc: 6300 328 6845

Branch: 250655

BLACKHEATH